

Â
9 October 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	8 October 2025
Aggregate number of ordinary shares purchased:	37,080
Highest price paid per share (pence per share):	683.00p
Lowest price paid per share (pence per share):	657.50p
Volume weighted average price paid per shareÂ (pence per share)	673.31p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 175,595,177 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 1,715,227 Ordinary Shares. In addition to the 14,145,768 Ordinary Shares purchased under the Share Buyback Programme between March 2024 and July 2025, the Company has purchased a total of 15,860,995 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

Bodycote plc

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
38	659.5	08/10/2025 08:25:26	00492233353TRLO1.1.1	XLON
27	660	08/10/2025 08:25:26	00492233354TRLO1.1.1	XLON

150	660	08/10/2025 08:25:26	00492233355TRLO1.1.1	XLON
27	660.5	08/10/2025 08:25:26	00492233356TRLO1.1.1	XLON
96	660.5	08/10/2025 08:25:26	00492233357TRLO1.1.1	XLON
54	660.5	08/10/2025 08:25:26	00492233358TRLO1.1.1	XLON
27	661	08/10/2025 08:25:26	00492233359TRLO1.1.1	XLON
150	661	08/10/2025 08:25:26	00492233360TRLO1.1.1	XLON
21	661	08/10/2025 08:25:26	00492233361TRLO1.1.1	XLON
27	661.5	08/10/2025 08:25:26	00492233362TRLO1.1.1	XLON
59	661.5	08/10/2025 08:25:26	00492233363TRLO1.1.1	XLON
43	659.5	08/10/2025 08:25:26	00492233364TRLO1.1.1	BATE
105	662	08/10/2025 08:25:26	00492233365TRLO1.1.1	BATE
74	662	08/10/2025 08:25:26	00492233366TRLO1.1.1	BATE
21	659	08/10/2025 08:31:55	00492234422TRLO1.1.1	XLON
148	659	08/10/2025 08:31:55	00492234421TRLO1.1.1	XLON
27	659	08/10/2025 08:35:21	00492234997TRLO1.1.1	BATE
33	659	08/10/2025 08:35:21	00492234996TRLO1.1.1	BATE
16	659	08/10/2025 08:35:21	00492234998TRLO1.1.1	BATE
16	659	08/10/2025 08:37:57	00492235431TRLO1.1.1	AQXE
169	659.5	08/10/2025 08:39:58	00492235744TRLO1.1.1	XLON
23	659.5	08/10/2025 08:40:03	00492235776TRLO1.1.1	CHIX
23	658.5	08/10/2025 08:45:09	00492236723TRLO1.1.1	CHIX
28	658	08/10/2025 08:45:40	00492236786TRLO1.1.1	BATE
48	659	08/10/2025 08:45:40	00492236787TRLO1.1.1	BATE
16	659	08/10/2025 08:45:50	00492236819TRLO1.1.1	AQXE
52	658.5	08/10/2025 08:46:03	00492236874TRLO1.1.1	XLON
80	658.5	08/10/2025 08:46:03	00492236875TRLO1.1.1	XLON
37	658.5	08/10/2025 08:49:01	00492237387TRLO1.1.1	XLON
27	657.5	08/10/2025 08:53:10	00492238168TRLO1.1.1	XLON
72	657.5	08/10/2025 08:53:10	00492238167TRLO1.1.1	XLON
70	657.5	08/10/2025 08:53:10	00492238169TRLO1.1.1	XLON
23	659.5	08/10/2025 09:01:35	00492239663TRLO1.1.1	CHIX
76	659.5	08/10/2025 09:01:35	00492239662TRLO1.1.1	BATE
169	659.5	08/10/2025 09:01:35	00492239664TRLO1.1.1	XLON
76	659.5	08/10/2025 09:04:34	00492240376TRLO1.1.1	BATE
23	659.5	08/10/2025 09:04:34	00492240377TRLO1.1.1	CHIX
169	659.5	08/10/2025 09:05:15	00492240524TRLO1.1.1	XLON
169	662	08/10/2025 09:12:41	00492241876TRLO1.1.1	XLON
23	662	08/10/2025 09:13:40	00492242032TRLO1.1.1	CHIX
22	662	08/10/2025 09:13:54	00492242042TRLO1.1.1	TRQX
33	662	08/10/2025 09:13:54	00492242043TRLO1.1.1	TRQX
169	662	08/10/2025 09:15:20	00492242278TRLO1.1.1	XLON
11	662	08/10/2025 09:16:49	00492242543TRLO1.1.1	TRQX
32	661	08/10/2025 09:17:03	00492242561TRLO1.1.1	AQXE
16	661	08/10/2025 09:17:03	00492242562TRLO1.1.1	AQXE
76	661	08/10/2025 09:17:03	00492242563TRLO1.1.1	BATE
23	661	08/10/2025 09:18:18	00492242785TRLO1.1.1	CHIX
31	660	08/10/2025 09:19:23	00492242978TRLO1.1.1	BATE
30	660.5	08/10/2025 09:19:23	00492242979TRLO1.1.1	BATE
15	661	08/10/2025 09:19:23	00492242980TRLO1.1.1	BATE
16	661	08/10/2025 09:19:30	00492242992TRLO1.1.1	AQXE
169	660	08/10/2025 09:20:21	00492243068TRLO1.1.1	XLON
11	661	08/10/2025 09:23:49	00492243559TRLO1.1.1	TRQX
169	659.5	08/10/2025 09:25:25	00492243812TRLO1.1.1	XLON
23	659.5	08/10/2025 09:25:31	00492243825TRLO1.1.1	CHIX
12	661	08/10/2025 09:26:36	00492244139TRLO1.1.1	AQXE
76	660	08/10/2025 09:27:45	00492244356TRLO1.1.1	BATE
4	661	08/10/2025 09:27:45	00492244355TRLO1.1.1	AQXE
169	660	08/10/2025 09:30:26	00492244855TRLO1.1.1	XLON
11	661	08/10/2025 09:30:42	00492244928TRLO1.1.1	TRQX
76	660	08/10/2025 09:33:49	00492245448TRLO1.1.1	BATE
16	660.5	08/10/2025 09:37:32	00492246184TRLO1.1.1	AQXE
169	660.5	08/10/2025 09:37:32	00492246185TRLO1.1.1	XLON
23	660.5	08/10/2025 09:37:32	00492246186TRLO1.1.1	CHIX
23	660.5	08/10/2025 09:39:14	00492246522TRLO1.1.1	CHIX
16	660.5	08/10/2025 09:39:42	00492246571TRLO1.1.1	AQXE
51	660.5	08/10/2025 09:39:44	00492246573TRLO1.1.1	XLON
78	660.5	08/10/2025 09:39:44	00492246574TRLO1.1.1	XLON
37	660.5	08/10/2025 09:39:44	00492246575TRLO1.1.1	XLON
3	660.5	08/10/2025 09:39:44	00492246576TRLO1.1.1	XLON
76	660	08/10/2025 09:40:59	00492246754TRLO1.1.1	BATE
41	660	08/10/2025 09:44:46	00492247470TRLO1.1.1	XLON
78	660	08/10/2025 09:44:46	00492247471TRLO1.1.1	XLON
16	660.5	08/10/2025 09:46:03	00492247630TRLO1.1.1	AQXE
16	660.5	08/10/2025 09:46:11	00492247650TRLO1.1.1	BATE
219	661	08/10/2025 09:47:42	00492247859TRLO1.1.1	XLON
60	661	08/10/2025 09:48:07	00492247895TRLO1.1.1	BATE

22	660	08/10/2025 09:49:42	00492248114TRLO1.1.1	TRQX
23	660.5	08/10/2025 09:49:42	00492248113TRLO1.1.1	CHIX
11	660	08/10/2025 09:49:42	00492248115TRLO1.1.1	TRQX
68	660	08/10/2025 09:52:03	00492248461TRLO1.1.1	XLON
101	660	08/10/2025 09:52:03	00492248462TRLO1.1.1	XLON
76	660.5	08/10/2025 09:52:32	00492248616TRLO1.1.1	BATE
23	661.5	08/10/2025 09:57:12	00492249465TRLO1.1.1	CHIX
68	661.5	08/10/2025 09:57:21	00492249491TRLO1.1.1	XLON
101	661.5	08/10/2025 09:57:21	00492249492TRLO1.1.1	XLON
23	663	08/10/2025 09:58:34	00492249660TRLO1.1.1	CHIX
11	664	08/10/2025 09:59:24	00492249899TRLO1.1.1	TRQX
16	663.5	08/10/2025 10:00:50	00492250120TRLO1.1.1	AQXE
16	663.5	08/10/2025 10:00:50	00492250121TRLO1.1.1	AQXE
169	664	08/10/2025 10:00:50	00492250119TRLO1.1.1	XLON
11	664	08/10/2025 10:01:12	00492250222TRLO1.1.1	TRQX
76	663.5	08/10/2025 10:02:34	00492250390TRLO1.1.1	BATE
23	663	08/10/2025 10:06:19	00492250851TRLO1.1.1	CHIX
16	663.5	08/10/2025 10:06:19	00492250850TRLO1.1.1	AQXE
169	663	08/10/2025 10:06:26	00492250859TRLO1.1.1	XLON
76	663	08/10/2025 10:06:41	00492250900TRLO1.1.1	BATE
11	663	08/10/2025 10:08:17	00492251085TRLO1.1.1	TRQX
23	663	08/10/2025 10:12:26	00492251611TRLO1.1.1	CHIX
76	663	08/10/2025 10:14:47	00492251917TRLO1.1.1	BATE
11	663	08/10/2025 10:17:42	00492252186TRLO1.1.1	TRQX
16	663	08/10/2025 10:17:42	00492252185TRLO1.1.1	AQXE
169	663	08/10/2025 10:17:42	00492252187TRLO1.1.1	XLON
169	663	08/10/2025 10:20:08	00492252477TRLO1.1.1	XLON
76	663	08/10/2025 10:22:58	00492252877TRLO1.1.1	BATE
169	663	08/10/2025 10:22:58	00492252878TRLO1.1.1	XLON
16	663	08/10/2025 10:22:58	00492252879TRLO1.1.1	AQXE
11	663	08/10/2025 10:23:57	00492253103TRLO1.1.1	TRQX
14	666	08/10/2025 10:31:05	00492254280TRLO1.1.1	XLON
102	666	08/10/2025 10:31:05	00492254281TRLO1.1.1	XLON
76	666.5	08/10/2025 10:31:29	00492254414TRLO1.1.1	BATE
16	666	08/10/2025 10:31:29	00492254416TRLO1.1.1	AQXE
53	666	08/10/2025 10:31:29	00492254415TRLO1.1.1	XLON
76	666.5	08/10/2025 10:40:38	00492256057TRLO1.1.1	BATE
23	666	08/10/2025 10:42:26	00492256542TRLO1.1.1	CHIX
23	666	08/10/2025 10:42:26	00492256543TRLO1.1.1	CHIX
23	666	08/10/2025 10:42:26	00492256544TRLO1.1.1	CHIX
169	666	08/10/2025 10:42:26	00492256545TRLO1.1.1	XLON
16	666	08/10/2025 10:42:26	00492256546TRLO1.1.1	AQXE
59	667.5	08/10/2025 10:51:59	00492258348TRLO1.1.1	XLON
17	667.5	08/10/2025 10:51:59	00492258350TRLO1.1.1	XLON
93	667.5	08/10/2025 10:51:59	00492258349TRLO1.1.1	XLON
14	666.5	08/10/2025 10:53:55	00492258584TRLO1.1.1	BATE
62	666.5	08/10/2025 10:53:55	00492258585TRLO1.1.1	BATE
169	667	08/10/2025 10:53:55	00492258583TRLO1.1.1	XLON
1	666.5	08/10/2025 10:53:55	00492258586TRLO1.1.1	CHIX
22	666.5	08/10/2025 10:53:55	00492258587TRLO1.1.1	CHIX
23	666.5	08/10/2025 10:58:29	00492259164TRLO1.1.1	CHIX
169	666.5	08/10/2025 10:58:29	00492259165TRLO1.1.1	XLON
76	666.5	08/10/2025 11:00:25	00492259417TRLO1.1.1	BATE
1	666	08/10/2025 11:00:26	00492259422TRLO1.1.1	AQXE
169	666.5	08/10/2025 11:00:43	00492259456TRLO1.1.1	XLON
23	666.5	08/10/2025 11:04:53	00492259912TRLO1.1.1	CHIX
15	666	08/10/2025 11:05:57	00492260016TRLO1.1.1	AQXE
16	666	08/10/2025 11:05:57	00492260015TRLO1.1.1	AQXE
169	666	08/10/2025 11:06:57	00492260280TRLO1.1.1	XLON
16	666	08/10/2025 11:08:03	00492260471TRLO1.1.1	AQXE
76	666.5	08/10/2025 11:08:44	00492260545TRLO1.1.1	BATE
169	666	08/10/2025 11:13:07	00492261341TRLO1.1.1	XLON
6	667	08/10/2025 11:19:24	00492262681TRLO1.1.1	XLON
78	667	08/10/2025 11:19:24	00492262683TRLO1.1.1	XLON
81	667	08/10/2025 11:19:24	00492262682TRLO1.1.1	XLON
23	667.5	08/10/2025 11:28:56	00492264020TRLO1.1.1	CHIX
16	667.5	08/10/2025 11:28:56	00492264021TRLO1.1.1	CHIX
7	667.5	08/10/2025 11:29:36	00492264094TRLO1.1.1	CHIX
76	667.5	08/10/2025 11:29:36	00492264095TRLO1.1.1	BATE
76	667.5	08/10/2025 11:29:36	00492264096TRLO1.1.1	BATE
173	667.5	08/10/2025 11:29:36	00492264097TRLO1.1.1	XLON
20	667.5	08/10/2025 11:31:29	00492264287TRLO1.1.1	CHIX
3	667.5	08/10/2025 11:31:29	00492264288TRLO1.1.1	CHIX
169	667	08/10/2025 11:31:44	00492264323TRLO1.1.1	XLON
11	667	08/10/2025 11:31:44	00492264324TRLO1.1.1	TRQX
44	667	08/10/2025 11:31:44	00492264325TRLO1.1.1	TRQX

11	667	08/10/2025 11:31:44	00492264326TRLO1.1.1	TRQX
22	667	08/10/2025 11:31:44	00492264327TRLO1.1.1	TRQX
76	668.5	08/10/2025 11:36:30	00492264923TRLO1.1.1	BATE
169	669	08/10/2025 11:39:06	00492265288TRLO1.1.1	XLON
16	669	08/10/2025 11:40:00	00492265431TRLO1.1.1	AQXE
32	669	08/10/2025 11:40:00	00492265432TRLO1.1.1	AQXE
107	669	08/10/2025 11:43:38	00492265986TRLO1.1.1	XLON
62	669	08/10/2025 11:43:38	00492265987TRLO1.1.1	XLON
169	670.5	08/10/2025 11:51:03	00492267092TRLO1.1.1	XLON
23	672	08/10/2025 11:55:49	00492268004TRLO1.1.1	CHIX
169	672	08/10/2025 11:55:58	00492268023TRLO1.1.1	XLON
23	672	08/10/2025 12:01:01	00492268908TRLO1.1.1	CHIX
23	672	08/10/2025 12:01:01	00492268909TRLO1.1.1	CHIX
169	672	08/10/2025 12:01:05	00492268925TRLO1.1.1	XLON
26	672.5	08/10/2025 12:10:16	00492270231TRLO1.1.1	XLON
312	672.5	08/10/2025 12:10:16	00492270232TRLO1.1.1	XLON
20	672.5	08/10/2025 12:10:19	00492270238TRLO1.1.1	BATE
208	672.5	08/10/2025 12:10:19	00492270237TRLO1.1.1	BATE
20	673	08/10/2025 12:14:53	00492270915TRLO1.1.1	XLON
49	673	08/10/2025 12:14:53	00492270917TRLO1.1.1	XLON
100	673	08/10/2025 12:14:53	00492270916TRLO1.1.1	XLON
23	672.5	08/10/2025 12:15:13	00492270972TRLO1.1.1	CHIX
23	672.5	08/10/2025 12:15:13	00492270975TRLO1.1.1	CHIX
76	672.5	08/10/2025 12:15:13	00492270973TRLO1.1.1	BATE
76	672.5	08/10/2025 12:15:13	00492270974TRLO1.1.1	BATE
11	672.5	08/10/2025 12:15:13	00492270978TRLO1.1.1	TRQX
22	672.5	08/10/2025 12:15:13	00492270977TRLO1.1.1	TRQX
33	672.5	08/10/2025 12:15:13	00492270976TRLO1.1.1	TRQX
23	673	08/10/2025 12:17:31	00492271301TRLO1.1.1	CHIX
16	672.5	08/10/2025 12:17:45	00492271330TRLO1.1.1	AQXE
64	672.5	08/10/2025 12:17:45	00492271329TRLO1.1.1	AQXE
169	672.5	08/10/2025 12:20:50	00492271787TRLO1.1.1	XLON
16	672.5	08/10/2025 12:21:56	00492272076TRLO1.1.1	AQXE
76	672.5	08/10/2025 12:21:56	00492272075TRLO1.1.1	BATE
11	672.5	08/10/2025 12:22:55	00492272322TRLO1.1.1	TRQX
44	671.5	08/10/2025 12:24:07	00492272418TRLO1.1.1	XLON
51	671.5	08/10/2025 12:24:07	00492272417TRLO1.1.1	XLON
52	672	08/10/2025 12:24:07	00492272419TRLO1.1.1	XLON
22	672	08/10/2025 12:24:07	00492272420TRLO1.1.1	XLON
23	671	08/10/2025 12:25:08	00492272754TRLO1.1.1	CHIX
13	671.5	08/10/2025 12:27:24	00492273024TRLO1.1.1	AQXE
3	672	08/10/2025 12:27:24	00492273025TRLO1.1.1	AQXE
169	670.5	08/10/2025 12:28:42	00492273214TRLO1.1.1	XLON
11	670.5	08/10/2025 12:29:26	00492273281TRLO1.1.1	TRQX
12	672	08/10/2025 12:35:02	00492274215TRLO1.1.1	AQXE
4	672	08/10/2025 12:37:07	00492274408TRLO1.1.1	AQXE
23	671	08/10/2025 12:40:35	00492274776TRLO1.1.1	CHIX
76	671	08/10/2025 12:40:35	00492274775TRLO1.1.1	BATE
76	671	08/10/2025 12:40:35	00492274777TRLO1.1.1	BATE
23	671	08/10/2025 12:40:35	00492274778TRLO1.1.1	CHIX
169	671	08/10/2025 12:40:35	00492274779TRLO1.1.1	XLON
11	670.5	08/10/2025 12:40:35	00492274780TRLO1.1.1	TRQX
16	672	08/10/2025 12:47:17	00492275433TRLO1.1.1	AQXE
23	672	08/10/2025 12:47:17	00492275434TRLO1.1.1	CHIX
76	672	08/10/2025 12:47:17	00492275435TRLO1.1.1	BATE
11	672	08/10/2025 12:47:17	00492275437TRLO1.1.1	TRQX
169	672	08/10/2025 12:47:17	00492275436TRLO1.1.1	XLON
71	673	08/10/2025 12:50:42	00492275911TRLO1.1.1	XLON
98	673	08/10/2025 12:50:42	00492275912TRLO1.1.1	XLON
169	673.5	08/10/2025 12:52:35	00492276157TRLO1.1.1	XLON
16	673.5	08/10/2025 12:54:09	00492276342TRLO1.1.1	AQXE
76	673.5	08/10/2025 12:56:01	00492278001TRLO1.1.1	BATE
169	673.5	08/10/2025 12:57:10	00492278465TRLO1.1.1	XLON
23	673.5	08/10/2025 12:57:23	00492278526TRLO1.1.1	CHIX
16	673.5	08/10/2025 12:59:40	00492279780TRLO1.1.1	AQXE
22	673	08/10/2025 13:00:49	00492280109TRLO1.1.1	TRQX
21	673.5	08/10/2025 13:00:54	00492280124TRLO1.1.1	BATE
55	673.5	08/10/2025 13:00:54	00492280125TRLO1.1.1	BATE
16	673.5	08/10/2025 13:08:26	00492281685TRLO1.1.1	AQXE
76	673.5	08/10/2025 13:09:52	00492281958TRLO1.1.1	BATE
42	673	08/10/2025 13:14:50	00492282983TRLO1.1.1	XLON
338	673	08/10/2025 13:14:50	00492282982TRLO1.1.1	XLON
23	673	08/10/2025 13:16:45	00492283699TRLO1.1.1	CHIX
11	673	08/10/2025 13:16:45	00492283701TRLO1.1.1	TRQX
23	673	08/10/2025 13:16:45	00492283700TRLO1.1.1	CHIX
127	673	08/10/2025 13:16:45	00492283702TRLO1.1.1	XLON

16	673	08/10/2025 13:17:20	00492283917TRLO1.1.1	AQXE
11	672.5	08/10/2025 13:18:15	00492284212TRLO1.1.1	TRQX
76	672.5	08/10/2025 13:18:53	00492284424TRLO1.1.1	BATE
40	672.5	08/10/2025 13:20:37	00492284973TRLO1.1.1	XLON
71	672.5	08/10/2025 13:20:37	00492284972TRLO1.1.1	XLON
58	672.5	08/10/2025 13:20:37	00492284974TRLO1.1.1	XLON
23	672.5	08/10/2025 13:23:02	00492285780TRLO1.1.1	CHIX
11	672.5	08/10/2025 13:25:17	00492286495TRLO1.1.1	TRQX
48	672.5	08/10/2025 13:26:44	00492286958TRLO1.1.1	XLON
121	672.5	08/10/2025 13:26:44	00492286959TRLO1.1.1	XLON
16	672.5	08/10/2025 13:26:47	00492286975TRLO1.1.1	AQXE
76	672.5	08/10/2025 13:27:47	00492287250TRLO1.1.1	BATE
23	672	08/10/2025 13:29:33	00492287790TRLO1.1.1	CHIX
51	673.5	08/10/2025 13:31:55	00492288578TRLO1.1.1	XLON
118	673.5	08/10/2025 13:31:55	00492288579TRLO1.1.1	XLON
16	673.5	08/10/2025 13:33:49	00492288932TRLO1.1.1	AQXE
11	673	08/10/2025 13:34:46	00492289291TRLO1.1.1	TRQX
76	673	08/10/2025 13:34:46	00492289290TRLO1.1.1	BATE
16	674.5	08/10/2025 13:43:06	00492290813TRLO1.1.1	AQXE
23	674.5	08/10/2025 13:43:13	00492290818TRLO1.1.1	CHIX
76	674	08/10/2025 13:44:48	00492291003TRLO1.1.1	BATE
5	674	08/10/2025 13:44:48	00492291006TRLO1.1.1	XLON
23	674	08/10/2025 13:44:48	00492291004TRLO1.1.1	CHIX
164	674	08/10/2025 13:44:48	00492291005TRLO1.1.1	XLON
169	674	08/10/2025 13:44:48	00492291007TRLO1.1.1	XLON
76	674	08/10/2025 13:46:37	00492291273TRLO1.1.1	BATE
23	674	08/10/2025 13:47:48	00492291403TRLO1.1.1	CHIX
61	674.5	08/10/2025 13:50:22	00492291877TRLO1.1.1	XLON
108	674.5	08/10/2025 13:50:22	00492291878TRLO1.1.1	XLON
4	674.5	08/10/2025 13:51:56	00492292167TRLO1.1.1	AQXE
16	674.5	08/10/2025 13:51:56	00492292166TRLO1.1.1	AQXE
12	674.5	08/10/2025 13:51:58	00492292175TRLO1.1.1	AQXE
169	675	08/10/2025 13:53:04	00492292335TRLO1.1.1	XLON
146	676	08/10/2025 14:01:28	00492293839TRLO1.1.1	XLON
23	676	08/10/2025 14:01:28	00492293840TRLO1.1.1	XLON
23	676.5	08/10/2025 14:01:29	00492293842TRLO1.1.1	CHIX
76	676.5	08/10/2025 14:01:29	00492293843TRLO1.1.1	BATE
23	676	08/10/2025 14:03:11	00492294088TRLO1.1.1	CHIX
76	676	08/10/2025 14:03:11	00492294087TRLO1.1.1	BATE
169	676	08/10/2025 14:03:11	00492294089TRLO1.1.1	XLON
169	676	08/10/2025 14:03:11	00492294090TRLO1.1.1	XLON
22	675.5	08/10/2025 14:03:19	00492294114TRLO1.1.1	TRQX
16	675.5	08/10/2025 14:03:19	00492294115TRLO1.1.1	AQXE
16	675.5	08/10/2025 14:03:19	00492294117TRLO1.1.1	AQXE
44	675.5	08/10/2025 14:03:19	00492294116TRLO1.1.1	TRQX
23	676.5	08/10/2025 14:05:39	00492294486TRLO1.1.1	CHIX
76	676.5	08/10/2025 14:05:42	00492294496TRLO1.1.1	BATE
199	677	08/10/2025 14:07:37	00492294848TRLO1.1.1	XLON
139	677	08/10/2025 14:07:37	00492294849TRLO1.1.1	XLON
18	676.5	08/10/2025 14:09:55	00492295233TRLO1.1.1	BATE
16	676.5	08/10/2025 14:13:02	00492295641TRLO1.1.1	AQXE
23	676.5	08/10/2025 14:13:02	00492295642TRLO1.1.1	CHIX
58	676.5	08/10/2025 14:13:02	00492295643TRLO1.1.1	BATE
11	676.5	08/10/2025 14:13:02	00492295645TRLO1.1.1	TRQX
169	676.5	08/10/2025 14:13:02	00492295644TRLO1.1.1	XLON
76	676.5	08/10/2025 14:14:51	00492295986TRLO1.1.1	BATE
16	676.5	08/10/2025 14:15:20	00492296065TRLO1.1.1	AQXE
11	676.5	08/10/2025 14:15:48	00492296161TRLO1.1.1	TRQX
23	676.5	08/10/2025 14:15:48	00492296160TRLO1.1.1	CHIX
16	676.5	08/10/2025 14:18:49	00492296914TRLO1.1.1	AQXE
87	676	08/10/2025 14:18:59	00492296942TRLO1.1.1	XLON
82	676	08/10/2025 14:19:21	00492297035TRLO1.1.1	XLON
76	676	08/10/2025 14:19:59	00492297163TRLO1.1.1	BATE
23	676	08/10/2025 14:20:10	00492297294TRLO1.1.1	CHIX
11	676.5	08/10/2025 14:20:42	00492297386TRLO1.1.1	TRQX
11	676.5	08/10/2025 14:25:54	00492298447TRLO1.1.1	TRQX
16	676	08/10/2025 14:26:33	00492298613TRLO1.1.1	AQXE
76	676	08/10/2025 14:26:33	00492298614TRLO1.1.1	BATE
338	676	08/10/2025 14:26:33	00492298612TRLO1.1.1	XLON
62	676	08/10/2025 14:26:33	00492298615TRLO1.1.1	XLON
107	676	08/10/2025 14:26:33	00492298616TRLO1.1.1	XLON
17	676	08/10/2025 14:26:33	00492298617TRLO1.1.1	CHIX
6	676	08/10/2025 14:26:36	00492298633TRLO1.1.1	CHIX
11	679	08/10/2025 14:31:05	00492301340TRLO1.1.1	TRQX
23	679	08/10/2025 14:31:06	00492301350TRLO1.1.1	CHIX
16	678.5	08/10/2025 14:31:42	00492302823TRLO1.1.1	AQXE

76	678.5	08/10/2025 14:31:42	00492302822TRLO1.1.1	BATE
169	678.5	08/10/2025 14:31:42	00492302824TRLO1.1.1	XLON
23	679.5	08/10/2025 14:34:25	00492310913TRLO1.1.1	CHIX
151	679.5	08/10/2025 14:34:25	00492310917TRLO1.1.1	XLON
169	679.5	08/10/2025 14:34:25	00492310916TRLO1.1.1	XLON
18	679.5	08/10/2025 14:34:25	00492310919TRLO1.1.1	XLON
76	679.5	08/10/2025 14:34:25	00492310918TRLO1.1.1	BATE
11	679.5	08/10/2025 14:34:25	00492310920TRLO1.1.1	TRQX
16	679.5	08/10/2025 14:34:25	00492310921TRLO1.1.1	AQXE
16	679.5	08/10/2025 14:34:25	00492310922TRLO1.1.1	AQXE
23	679.5	08/10/2025 14:36:15	00492314736TRLO1.1.1	CHIX
56	680	08/10/2025 14:36:18	00492315077TRLO1.1.1	XLON
110	680	08/10/2025 14:36:18	00492315074TRLO1.1.1	XLON
3	680	08/10/2025 14:36:18	00492315079TRLO1.1.1	XLON
16	679.5	08/10/2025 14:36:35	00492315507TRLO1.1.1	AQXE
4	679.5	08/10/2025 14:36:46	00492316069TRLO1.1.1	BATE
41	680	08/10/2025 14:38:28	00492319337TRLO1.1.1	XLON
128	680	08/10/2025 14:38:28	00492319338TRLO1.1.1	XLON
11	680	08/10/2025 14:38:36	00492319463TRLO1.1.1	TRQX
72	679.5	08/10/2025 14:38:36	00492319464TRLO1.1.1	BATE
76	679.5	08/10/2025 14:38:36	00492319465TRLO1.1.1	BATE
23	679.5	08/10/2025 14:38:39	00492319554TRLO1.1.1	CHIX
16	679.5	08/10/2025 14:38:42	00492319565TRLO1.1.1	AQXE
76	679	08/10/2025 14:40:23	00492321995TRLO1.1.1	BATE
23	679.5	08/10/2025 14:40:35	00492322078TRLO1.1.1	CHIX
71	679	08/10/2025 14:40:37	00492322084TRLO1.1.1	XLON
83	679	08/10/2025 14:40:37	00492322085TRLO1.1.1	XLON
45	679	08/10/2025 14:40:37	00492322086TRLO1.1.1	XLON
96	679.5	08/10/2025 14:40:37	00492322087TRLO1.1.1	XLON
43	679.5	08/10/2025 14:40:37	00492322088TRLO1.1.1	XLON
23	679	08/10/2025 14:42:01	00492322722TRLO1.1.1	CHIX
76	679	08/10/2025 14:42:01	00492322721TRLO1.1.1	BATE
16	679	08/10/2025 14:42:01	00492322724TRLO1.1.1	AQXE
22	679	08/10/2025 14:42:01	00492322725TRLO1.1.1	TRQX
11	679	08/10/2025 14:42:01	00492322726TRLO1.1.1	TRQX
11	679	08/10/2025 14:42:01	00492322727TRLO1.1.1	TRQX
169	679	08/10/2025 14:42:01	00492322728TRLO1.1.1	XLON
22	679.5	08/10/2025 14:43:59	00492323805TRLO1.1.1	CHIX
1	679.5	08/10/2025 14:44:17	00492324062TRLO1.1.1	CHIX
76	679.5	08/10/2025 14:44:17	00492324063TRLO1.1.1	BATE
338	680	08/10/2025 14:46:02	00492325290TRLO1.1.1	XLON
2	680	08/10/2025 14:46:13	00492325436TRLO1.1.1	AQXE
14	680	08/10/2025 14:46:18	00492325479TRLO1.1.1	AQXE
16	680	08/10/2025 14:46:18	00492325480TRLO1.1.1	AQXE
23	681	08/10/2025 14:47:37	00492326125TRLO1.1.1	CHIX
76	681	08/10/2025 14:47:42	00492326147TRLO1.1.1	BATE
76	682	08/10/2025 14:50:34	00492327648TRLO1.1.1	BATE
23	682	08/10/2025 14:51:16	00492328036TRLO1.1.1	CHIX
122	682	08/10/2025 14:51:16	00492328035TRLO1.1.1	XLON
23	682	08/10/2025 14:51:16	00492328039TRLO1.1.1	CHIX
76	682	08/10/2025 14:51:16	00492328038TRLO1.1.1	BATE
169	682	08/10/2025 14:51:16	00492328040TRLO1.1.1	XLON
216	682	08/10/2025 14:51:16	00492328037TRLO1.1.1	XLON
169	682	08/10/2025 14:51:16	00492328041TRLO1.1.1	XLON
24	682.5	08/10/2025 14:53:40	00492329272TRLO1.1.1	XLON
88	682.5	08/10/2025 14:53:40	00492329273TRLO1.1.1	XLON
57	682.5	08/10/2025 14:53:40	00492329274TRLO1.1.1	XLON
11	682.5	08/10/2025 14:55:28	00492330026TRLO1.1.1	TRQX
76	682.5	08/10/2025 14:55:28	00492330024TRLO1.1.1	BATE
76	682.5	08/10/2025 14:55:28	00492330025TRLO1.1.1	BATE
44	682.5	08/10/2025 14:55:28	00492330027TRLO1.1.1	TRQX
169	682.5	08/10/2025 14:55:28	00492330028TRLO1.1.1	XLON
23	682.5	08/10/2025 14:55:28	00492330030TRLO1.1.1	CHIX
23	682.5	08/10/2025 14:55:28	00492330031TRLO1.1.1	CHIX
169	682.5	08/10/2025 14:55:28	00492330029TRLO1.1.1	XLON
16	682.5	08/10/2025 14:55:34	00492330109TRLO1.1.1	AQXE
48	682.5	08/10/2025 14:55:34	00492330108TRLO1.1.1	AQXE
18	683	08/10/2025 14:58:49	00492331349TRLO1.1.1	XLON
169	683	08/10/2025 14:58:49	00492331348TRLO1.1.1	XLON
6	683	08/10/2025 14:59:00	00492331434TRLO1.1.1	CHIX
17	683	08/10/2025 14:59:00	00492331433TRLO1.1.1	CHIX
76	683	08/10/2025 14:59:00	00492331432TRLO1.1.1	BATE
2	683	08/10/2025 14:59:00	00492331437TRLO1.1.1	CHIX
21	683	08/10/2025 14:59:00	00492331435TRLO1.1.1	CHIX
151	683	08/10/2025 14:59:00	00492331438TRLO1.1.1	XLON
11	683	08/10/2025 14:59:00	00492331440TRLO1.1.1	TRQX

11	683	08/10/2025 14:59:00	00492331441TRLO1.1.1	TRQX
16	683	08/10/2025 14:59:00	00492331443TRLO1.1.1	AQXE
16	683	08/10/2025 14:59:00	00492331444TRLO1.1.1	AQXE
169	683	08/10/2025 14:59:00	00492331442TRLO1.1.1	XLON
59	682.5	08/10/2025 15:00:22	00492332270TRLO1.1.1	BATE
11	682.5	08/10/2025 15:00:22	00492332272TRLO1.1.1	TRQX
17	682.5	08/10/2025 15:00:22	00492332271TRLO1.1.1	BATE
169	682	08/10/2025 15:00:25	00492332314TRLO1.1.1	XLON
16	681.5	08/10/2025 15:01:25	00492332705TRLO1.1.1	AQXE
23	682	08/10/2025 15:01:30	00492332777TRLO1.1.1	CHIX
27	682	08/10/2025 15:02:31	00492333189TRLO1.1.1	XLON
68	682	08/10/2025 15:02:31	00492333191TRLO1.1.1	XLON
74	682	08/10/2025 15:02:31	00492333190TRLO1.1.1	XLON
76	681.5	08/10/2025 15:02:43	00492333338TRLO1.1.1	BATE
11	681.5	08/10/2025 15:03:26	00492333579TRLO1.1.1	TRQX
16	681.5	08/10/2025 15:04:22	00492334247TRLO1.1.1	AQXE
23	681.5	08/10/2025 15:04:22	00492334248TRLO1.1.1	CHIX
45	682	08/10/2025 15:04:52	00492334434TRLO1.1.1	XLON
114	682	08/10/2025 15:04:52	00492334433TRLO1.1.1	XLON
10	682	08/10/2025 15:04:52	00492334435TRLO1.1.1	XLON
76	681.5	08/10/2025 15:05:25	00492334772TRLO1.1.1	BATE
11	681.5	08/10/2025 15:06:04	00492335194TRLO1.1.1	TRQX
169	681.5	08/10/2025 15:07:13	00492335893TRLO1.1.1	XLON
23	681	08/10/2025 15:07:37	00492336073TRLO1.1.1	CHIX
16	681	08/10/2025 15:07:49	00492336140TRLO1.1.1	AQXE
12	681	08/10/2025 15:08:56	00492336707TRLO1.1.1	BATE
20	681.5	08/10/2025 15:08:56	00492336708TRLO1.1.1	BATE
44	681.5	08/10/2025 15:08:56	00492336709TRLO1.1.1	BATE
161	681.5	08/10/2025 15:09:51	00492337130TRLO1.1.1	XLON
8	681.5	08/10/2025 15:09:51	00492337131TRLO1.1.1	XLON
23	681.5	08/10/2025 15:11:43	00492338222TRLO1.1.1	CHIX
76	681.5	08/10/2025 15:17:32	00492341486TRLO1.1.1	BATE
16	681.5	08/10/2025 15:17:32	00492341489TRLO1.1.1	AQXE
23	681.5	08/10/2025 15:17:32	00492341488TRLO1.1.1	CHIX
76	681.5	08/10/2025 15:17:32	00492341487TRLO1.1.1	BATE
13	681.5	08/10/2025 15:17:32	00492341491TRLO1.1.1	XLON
16	681.5	08/10/2025 15:17:32	00492341490TRLO1.1.1	AQXE
156	681.5	08/10/2025 15:17:32	00492341493TRLO1.1.1	XLON
169	681.5	08/10/2025 15:17:32	00492341492TRLO1.1.1	XLON
11	681.5	08/10/2025 15:17:32	00492341495TRLO1.1.1	TRQX
11	681.5	08/10/2025 15:17:32	00492341496TRLO1.1.1	TRQX
169	681.5	08/10/2025 15:17:32	00492341494TRLO1.1.1	XLON
11	681.5	08/10/2025 15:17:32	00492341497TRLO1.1.1	TRQX
23	681	08/10/2025 15:19:31	00492342573TRLO1.1.1	CHIX
76	681	08/10/2025 15:19:47	00492342671TRLO1.1.1	BATE
16	681.5	08/10/2025 15:19:50	00492342684TRLO1.1.1	AQXE
11	681	08/10/2025 15:20:07	00492342786TRLO1.1.1	TRQX
169	681	08/10/2025 15:20:07	00492342785TRLO1.1.1	XLON
23	681	08/10/2025 15:21:25	00492343519TRLO1.1.1	CHIX
16	681.5	08/10/2025 15:21:44	00492343636TRLO1.1.1	AQXE
169	681	08/10/2025 15:22:28	00492344053TRLO1.1.1	XLON
11	681	08/10/2025 15:22:45	00492344291TRLO1.1.1	TRQX
76	681	08/10/2025 15:22:57	00492344366TRLO1.1.1	BATE
23	682	08/10/2025 15:27:22	00492347371TRLO1.1.1	CHIX
16	682	08/10/2025 15:27:33	00492347500TRLO1.1.1	AQXE
169	681.5	08/10/2025 15:29:00	00492348265TRLO1.1.1	XLON
16	681.5	08/10/2025 15:29:00	00492348268TRLO1.1.1	AQXE
169	681.5	08/10/2025 15:29:00	00492348266TRLO1.1.1	XLON
169	681.5	08/10/2025 15:29:00	00492348267TRLO1.1.1	XLON
23	681.5	08/10/2025 15:29:00	00492348269TRLO1.1.1	CHIX
88	683	08/10/2025 15:32:04	00492350355TRLO1.1.1	XLON
81	683	08/10/2025 15:32:04	00492350356TRLO1.1.1	XLON
62	683	08/10/2025 15:34:19	00492351835TRLO1.1.1	XLON
107	683	08/10/2025 15:34:19	00492351834TRLO1.1.1	XLON
76	682	08/10/2025 15:34:57	00492352316TRLO1.1.1	BATE
23	682	08/10/2025 15:34:57	00492352318TRLO1.1.1	CHIX
76	682	08/10/2025 15:34:57	00492352317TRLO1.1.1	BATE
76	682	08/10/2025 15:34:57	00492352319TRLO1.1.1	BATE
1	682	08/10/2025 15:34:57	00492352320TRLO1.1.1	AQXE
11	682	08/10/2025 15:34:57	00492352321TRLO1.1.1	TRQX
11	682	08/10/2025 15:34:57	00492352322TRLO1.1.1	TRQX
11	682	08/10/2025 15:34:57	00492352324TRLO1.1.1	TRQX
15	682	08/10/2025 15:34:57	00492352323TRLO1.1.1	AQXE
169	681	08/10/2025 15:37:04	00492353472TRLO1.1.1	XLON
23	681	08/10/2025 15:37:09	00492353512TRLO1.1.1	CHIX
11	681	08/10/2025 15:37:09	00492353514TRLO1.1.1	TRQX

16	681	08/10/2025 15:37:09	00492353513TRLO1.1.1	AQXE
76	681	08/10/2025 15:37:36	00492353837TRLO1.1.1	BATE
23	680.5	08/10/2025 15:39:18	00492354958TRLO1.1.1	CHIX
99	680.5	08/10/2025 15:39:25	00492354991TRLO1.1.1	XLON
70	680.5	08/10/2025 15:39:26	00492355003TRLO1.1.1	XLON
16	681	08/10/2025 15:40:04	00492355476TRLO1.1.1	AQXE
11	680	08/10/2025 15:41:11	00492356168TRLO1.1.1	TRQX
11	681	08/10/2025 15:41:23	00492356347TRLO1.1.1	BATE
65	681	08/10/2025 15:41:23	00492356348TRLO1.1.1	BATE
169	680.5	08/10/2025 15:42:33	00492357014TRLO1.1.1	XLON
23	680.5	08/10/2025 15:43:07	00492357228TRLO1.1.1	CHIX
16	681	08/10/2025 15:43:49	00492357584TRLO1.1.1	AQXE
169	680.5	08/10/2025 15:44:48	00492358059TRLO1.1.1	XLON
76	681	08/10/2025 15:45:15	00492358304TRLO1.1.1	BATE
16	681	08/10/2025 15:47:40	00492359917TRLO1.1.1	AQXE
23	680.5	08/10/2025 15:49:07	00492360596TRLO1.1.1	CHIX
76	681	08/10/2025 15:49:07	00492360595TRLO1.1.1	BATE
11	680.5	08/10/2025 15:49:07	00492360597TRLO1.1.1	TRQX
11	680.5	08/10/2025 15:49:07	00492360599TRLO1.1.1	TRQX
169	680.5	08/10/2025 15:49:07	00492360598TRLO1.1.1	XLON
99	680.5	08/10/2025 15:51:01	00492361586TRLO1.1.1	XLON
70	680.5	08/10/2025 15:51:01	00492361587TRLO1.1.1	XLON
11	680.5	08/10/2025 15:51:07	00492361639TRLO1.1.1	TRQX
23	680.5	08/10/2025 15:51:25	00492361765TRLO1.1.1	CHIX
16	680.5	08/10/2025 15:51:33	00492361807TRLO1.1.1	AQXE
76	680.5	08/10/2025 15:53:04	00492362447TRLO1.1.1	BATE
169	680.5	08/10/2025 15:53:33	00492362736TRLO1.1.1	XLON
11	680.5	08/10/2025 15:53:59	00492362896TRLO1.1.1	TRQX
23	680.5	08/10/2025 15:54:38	00492363488TRLO1.1.1	CHIX
169	681.5	08/10/2025 15:55:56	00492364418TRLO1.1.1	XLON
16	681	08/10/2025 15:55:56	00492364430TRLO1.1.1	AQXE
76	681	08/10/2025 15:56:48	00492364998TRLO1.1.1	BATE
169	680	08/10/2025 15:57:45	00492365784TRLO1.1.1	XLON
5	681	08/10/2025 15:59:01	00492366616TRLO1.1.1	TRQX
169	680	08/10/2025 16:00:07	00492367567TRLO1.1.1	XLON
76	680.5	08/10/2025 16:00:18	00492367740TRLO1.1.1	BATE
16	681	08/10/2025 16:00:48	00492368053TRLO1.1.1	AQXE
23	681.5	08/10/2025 16:01:10	00492368330TRLO1.1.1	CHIX
11	681	08/10/2025 16:01:47	00492368934TRLO1.1.1	TRQX
23	681	08/10/2025 16:01:47	00492368933TRLO1.1.1	CHIX
16	681	08/10/2025 16:01:47	00492368936TRLO1.1.1	AQXE
169	681	08/10/2025 16:01:47	00492368935TRLO1.1.1	XLON
76	681	08/10/2025 16:02:21	00492369198TRLO1.1.1	BATE
76	682.5	08/10/2025 16:06:23	00492371228TRLO1.1.1	BATE
76	682.5	08/10/2025 16:06:23	00492371229TRLO1.1.1	BATE
23	682.5	08/10/2025 16:06:23	00492371230TRLO1.1.1	CHIX
23	682.5	08/10/2025 16:06:23	00492371231TRLO1.1.1	CHIX
23	682.5	08/10/2025 16:06:23	00492371232TRLO1.1.1	CHIX
169	682.5	08/10/2025 16:06:23	00492371234TRLO1.1.1	XLON
169	682.5	08/10/2025 16:06:23	00492371235TRLO1.1.1	XLON
169	682.5	08/10/2025 16:06:23	00492371236TRLO1.1.1	XLON
338	682.5	08/10/2025 16:06:23	00492371233TRLO1.1.1	XLON
32	682.5	08/10/2025 16:06:26	00492371275TRLO1.1.1	AQXE
76	682.5	08/10/2025 16:08:12	00492372595TRLO1.1.1	BATE
44	683	08/10/2025 16:10:05	00492373649TRLO1.1.1	XLON
87	683	08/10/2025 16:10:05	00492373650TRLO1.1.1	XLON
38	683	08/10/2025 16:10:05	00492373651TRLO1.1.1	XLON
16	682.5	08/10/2025 16:10:07	00492373675TRLO1.1.1	AQXE
16	682.5	08/10/2025 16:10:07	00492373676TRLO1.1.1	AQXE
16	682.5	08/10/2025 16:10:07	00492373678TRLO1.1.1	AQXE
23	682.5	08/10/2025 16:10:07	00492373679TRLO1.1.1	CHIX
23	682.5	08/10/2025 16:10:07	00492373680TRLO1.1.1	CHIX
76	682.5	08/10/2025 16:10:07	00492373677TRLO1.1.1	BATE
23	682.5	08/10/2025 16:10:07	00492373681TRLO1.1.1	CHIX
3	683	08/10/2025 16:13:24	00492375641TRLO1.1.1	BATE
34	683	08/10/2025 16:13:24	00492375640TRLO1.1.1	BATE
39	683	08/10/2025 16:13:24	00492375642TRLO1.1.1	BATE
72	683	08/10/2025 16:13:25	00492375643TRLO1.1.1	XLON
101	683	08/10/2025 16:13:25	00492375644TRLO1.1.1	XLON
503	683	08/10/2025 16:13:25	00492375645TRLO1.1.1	XLON
11	682.5	08/10/2025 16:13:28	00492375709TRLO1.1.1	TRQX
23	682.5	08/10/2025 16:13:28	00492375710TRLO1.1.1	CHIX
11	682.5	08/10/2025 16:13:28	00492375712TRLO1.1.1	TRQX
16	682.5	08/10/2025 16:13:28	00492375713TRLO1.1.1	AQXE
83	682.5	08/10/2025 16:13:28	00492375711TRLO1.1.1	TRQX
16	682.5	08/10/2025 16:13:28	00492375714TRLO1.1.1	AQXE

16	682.5	08/10/2025 16:13:28	00492375715TRLO1.1.1	AQXE
23	682.5	08/10/2025 16:13:42	00492375845TRLO1.1.1	CHIX
58	682.5	08/10/2025 16:15:19	00492376646TRLO1.1.1	AQXE
24	682.5	08/10/2025 16:15:37	00492376791TRLO1.1.1	CHIX
507	682.5	08/10/2025 16:15:41	00492376817TRLO1.1.1	XLON
112	683	08/10/2025 16:15:50	00492376851TRLO1.1.1	BATE
158	683	08/10/2025 16:15:50	00492376850TRLO1.1.1	BATE
110	683	08/10/2025 16:19:00	00492378225TRLO1.1.1	BATE
255	683	08/10/2025 16:19:00	00492378224TRLO1.1.1	BATE
22	683	08/10/2025 16:19:00	00492378226TRLO1.1.1	CHIX
95	683	08/10/2025 16:19:00	00492378227TRLO1.1.1	CHIX
11	683	08/10/2025 16:19:00	00492378229TRLO1.1.1	TRQX
23	683	08/10/2025 16:19:00	00492378228TRLO1.1.1	CHIX
169	683	08/10/2025 16:19:00	00492378230TRLO1.1.1	XLON
11	683	08/10/2025 16:19:00	00492378233TRLO1.1.1	TRQX
47	683	08/10/2025 16:19:00	00492378232TRLO1.1.1	TRQX
149	683	08/10/2025 16:19:00	00492378231TRLO1.1.1	XLON
169	683	08/10/2025 16:19:00	00492378235TRLO1.1.1	XLON
169	683	08/10/2025 16:19:00	00492378236TRLO1.1.1	XLON
554	683	08/10/2025 16:19:00	00492378234TRLO1.1.1	XLON
18	683	08/10/2025 16:19:00	00492378237TRLO1.1.1	AQXE
133	682.5	08/10/2025 16:20:04	00492378884TRLO1.1.1	XLON
38	683	08/10/2025 16:20:32	00492379102TRLO1.1.1	AQXE
133	682	08/10/2025 16:21:12	00492379514TRLO1.1.1	XLON
22	683	08/10/2025 16:22:43	00492380303TRLO1.1.1	AQXE
22	682.5	08/10/2025 16:23:09	00492380461TRLO1.1.1	CHIX
157	682.5	08/10/2025 16:23:09	00492380462TRLO1.1.1	XLON
226	682.5	08/10/2025 16:23:10	00492380465TRLO1.1.1	BATE
8	682.5	08/10/2025 16:23:10	00492380466TRLO1.1.1	TRQX
20	682.5	08/10/2025 16:23:10	00492380467TRLO1.1.1	TRQX
20	683	08/10/2025 16:24:35	00492381167TRLO1.1.1	AQXE
53	682.5	08/10/2025 16:25:17	00492381712TRLO1.1.1	CHIX
104	682.5	08/10/2025 16:25:17	00492381711TRLO1.1.1	BATE
501	682.5	08/10/2025 16:25:17	00492381713TRLO1.1.1	XLON
21	682.5	08/10/2025 16:25:17	00492381714TRLO1.1.1	TRQX
19	682	08/10/2025 16:26:10	00492382526TRLO1.1.1	CHIX
66	682.5	08/10/2025 16:27:05	00492383130TRLO1.1.1	BATE
21	682.5	08/10/2025 16:27:08	00492383155TRLO1.1.1	AQXE
10	682.5	08/10/2025 16:27:31	00492383366TRLO1.1.1	TRQX
10	682.5	08/10/2025 16:27:56	00492383785TRLO1.1.1	CHIX

A